

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Impact Fee Fund

Schedule of Revenues, Expenditures and Other Financing Sources (Uses)

Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable)
Revenues			
Investment income	\$ 72,348	\$ 67,047	\$ 5,301
Water impact fees	2,529,508	2,141,370	388,138
Sewer impact fees	<u>900,029</u>	<u>871,583</u>	<u>28,446</u>
Total revenues	3,501,885	3,080,000	421,885
Other financing (use)			
Operating transfers to other funds	<u>(2,880,071)</u>	<u>(3,080,000)</u>	<u>199,929</u>
Excess of revenues and other financing sources over expenditures and other financing use	\$ <u>621,814</u>	\$ <u>-</u>	\$ <u>621,814</u>